

## **Official Notice**

Issuer name and registered office : issuance.swiss AG Untere Roostmatt, 8 6300 Zug

The Issuer is a Swiss corporation registered in the commercial register of Zug under the number CHE-340.510.964 (LEI: 5067000950889C27EM46). It was incorporated on 24 February 2023 and its purpose is the issuance in Switzerland and worldwide of listed and traded products and services

28 May, 2025

## Official Notice in respect of the following securities:

## Security number. ISIN. ticker. currency. trading currency. place of initial listing

Exchange Traded Product	ISIN	Ticker	Settlement Currency	Place of initial listing
Cardano ADA Staking by Liqwid ETP	CH1327686056	ADA	USD	SIX Swiss Exchange

## Change of the Name of the Exchange Traded Products:

As of May 28, 2025, the name of the respective Products will be changed as follows:

ISIN	Name (Old)	Name (New)	Ticker Symbol (Old)	Ticker Symbol (New-No change)
CH1327686056	Cardano ADA Staking by Liqwid ETP	Cardano Impact for UNHCR ETP	CASL	CASL

The Board of the Issuer has approved the above changes by decision on 27.05.2025

Zug, May 28, 2025

issuance.swiss AG

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This official notice is not a prospectus nor an advertisement within the meaning of Swiss Financial Services Act. Only the listing prospectus, which is available free of charge from the Issuer in Switzerland is relevant for the listing.

The Exchange Traded Products do not qualify as units of collective investment schemes according to the Swiss Federal Act on Collective Investment Schemes (CISA). Therefore, the Exchange Traded Products are neither governed by CISA nor supervised or approved by the Swiss Financial Market Supervisory Authority FINMA.